

DR-2 Disclosure Summary Page

DR-2

Fund for Iowa's Future		Status:		Audited
Committee Type: Iowa PAC		Statutory Due Date	10/19/2010	
County: _NA		Adjusted Due Date		
District: 0		Filed Date	10/18/2010 8:12:37 AM	
Committee Code: 9755		Postmark Date		
Political Party: Not Available		Amendment Date	1/11/2011 7:19:27 AM	
Report Date: 2010		Candidate Name:		

Treasurer

Last Name: Matthes		First Name: Anne		MI:
Address: 1077 Tamarack Trail				
City: Iowa City	State: IA	Zip Code: 52245	Phone: 319-338-7922	
E-Mail:				

Chairperson

Last Name: Balster		First Name: Pat		MI:
Address: 3739 Prince Drive SW				
City: Cedar Rapids	State: IA	Zip Code: 52404	Phone: 319-390-0658	
E-Mail: p.balster@mchsi.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$3,182.09
Schedule A: Cash Contributions Total	\$1.44
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,183.53
Schedule B: Expenditure Total	\$750.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$2,433.53

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00